



# Campaign Finance Report

**AZ PHYSICAL THERAPY ASSOC PAC**  
**Committee #: 1142**

**Treasurer: WORK, KIMBERLY**  
**4035 E Fanfol Dr, Phoenix, AZ 85028**  
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## 2010 June 30th Report

Election Cycle: **2009-2010**  
Date Filed: June 5, 2010  
Reporting Period: January 1, 2010-May 31, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,278.37
Total Cash Receipts this Reporting Period:	\$1.03
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$11,279.40

Report ID: 52988

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.03	\$0.00	\$1.03	\$5.36
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1.03	\$0.00	\$1.03	\$5.36

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO BANK	01/29/2010	\$0.27	\$2.24
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest Earned			
<b>Name:</b>	WELLS FARGO	02/26/2010	\$0.24	\$3.12
<b>Address:</b>	100 E Washington St, , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest Earned			
<b>Name:</b>	WELLS FARGO	03/31/2010	\$0.26	\$3.12
<b>Address:</b>	100 E Washington St, , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest Earned			
<b>Name:</b>	WELLS FARGO	04/30/2010	\$0.26	\$3.12
<b>Address:</b>	100 E Washington St, , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Interest earned			
Total of Other Receipts, Interest & Dividends			\$1.03	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.03	

